

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

DEPARTMENT OF SOCIAL SERVICES

**SUPPORT DIVISIONS
FAMILY SUPPORT DIVISION**

HOUSE BILL 11

**MARKUP SHEETS WITH HCS RECOMMENDATIONS
Book 1 of 3**

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Office of the Director
Section 11.005

Budget Book Page 1-24

The role of the Office of Director is to provide leadership and direction for the employees of the four program divisions (Children's Division, Family Support Division, Division of Youth Services & MO HealthNet Division) and two support divisions (Division of Finance & Administrative Services and Division of Legal Services).

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

OFFICE OF THE DIRECTOR	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							

Language – Title Clause - removed prohibition on elected official travel expenses
Language – Title Clause - removed prohibition on Medicaid expansion
Language – Title Clause - removed prohibition on funding to abortion providers
Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

DRAFT HCS CHANGES

Language – Title Clause - restored prohibition on Medicaid expansion
Language – Title Clause - restored prohibition on funding to abortion providers
Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005												
OFFICE OF DIRECTOR - 88712C												
CORE												
PERSONAL SERVICES	276,652	3.25	272,685	2.78	282,186	3.25	282,186	3.25	282,186	3.25	282,186	3.25
GENERAL REVENUE	101,659	1.61	98,608	1.00	104,308	1.51	104,308	1.61	104,308	1.61	104,308	1.61
FEDERAL FUNDS	144,220	0.72	143,305	1.48	147,105	0.72	147,105	0.72	147,105	0.72	147,105	0.72
OTHER FUNDS	30,773	0.92	30,772	0.30	30,773	0.92	30,773	0.92	30,773	0.92	30,773	0.92
EXPENSE & EQUIPMENT	34,740	0.00	33,736	0.00	34,740	0.00	34,740	0.00	34,740	0.00	34,740	0.00
GENERAL REVENUE	33,543	0.00	32,538	0.00	33,543	0.00	33,543	0.00	33,543	0.00	33,543	0.00
FEDERAL FUNDS	1,197	0.00	1,198	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00
TOTAL	\$311,392	3.25	\$306,421	2.78	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25
TOTAL - OFFICE OF DIRECTOR												
	\$311,392	3.25	\$306,421	2.78	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25

DEPARTMENT OF SOCIAL SERVICES
Support Divisions – MO Law Enforcement Data Exchange (MoDEX)
Section 11.XXX

Budget Book Page N/A

Missouri Law Enforcement Data Exchange (MoDEX) provides the ability to search, link, analyze and share criminal justice information across judicial boundaries, such as incident/case reports, incarceration data, computer aided dispatch, photos, citations, collisions, and pawn data on a statewide basis. Funds are used to transfer agency data to a central site and make it available for inquiry. MoDEX interfaces with the National Data Exchange (N-Dex), a secure site administered by the FBI.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005												
MO LAW ENF DATA EXCH DATA FEED - 88718C												
CORE												
PROGRAM-SPECIFIC	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	125,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	125,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO LAW ENF DATA EXCH DATA FEED	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions – Federal Grants & Donations
Section 11.010

Budget Book Page 1-33

The Federal Grants and Donations section allows the Department to accept and expend grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly. The Department shall notify the General Assembly the source of any new funds and the purpose in writing prior to the use of said funds.

Legal Basis: Section 660 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Family Services Donation Fund (0167)

CORE ADJUSTMENTS:

FEDERAL GRANTS & DONATIONS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	9942	FED GRANTS & DONATIONS-0610	PS			(1)		(1)	
Reallocation	9942	FED GRANTS & DONATIONS-0610	PD			1		1	
Reallocation	9946	FED GRANTS & DONATIONS-0167	PS				(1)	(1)	
Reallocation	9946	FED GRANTS & DONATIONS-0167	PD				1	1	
DEPARTMENT CHANGES						0	0	0	
TOTAL CHANGES						0	0	0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010												
FEDERAL GRANTS & DONATIONS - 88722C												
CORE												
PERSONAL SERVICES	2	0.00	0	0.00	2	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	2,193,642	0.00	890,022	0.00	1,693,642	0.00	1,693,642	0.00	1,693,642	0.00	1,693,642	0.00
FEDERAL FUNDS	2,193,629	0.00	890,022	0.00	1,693,629	0.00	1,693,629	0.00	1,693,629	0.00	1,693,629	0.00
OTHER FUNDS	13	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
PROGRAM-SPECIFIC	7,283,907	0.00	281,617	0.00	2,783,907	0.00	2,783,909	0.00	2,783,909	0.00	2,783,909	0.00
FEDERAL FUNDS	7,249,922	0.00	281,617	0.00	2,749,922	0.00	2,749,923	0.00	2,749,923	0.00	2,749,923	0.00
OTHER FUNDS	33,985	0.00	0	0.00	33,985	0.00	33,986	0.00	33,986	0.00	33,986	0.00
TOTAL	\$9,477,551	0.00	\$1,171,639	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00
TOTAL - FEDERAL GRANTS & DONATIONS	\$9,477,551	0.00	\$1,171,639	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Human Resource Center
Section 11.015

Budget Book Page 1-42

The Human Resource Center plans, develops and implements a statewide human resource program giving direction and coordination to all divisions within the department. To assist the divisions in meeting their programmatic goals, the Human Resource Center provides: training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures.

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

HUMAN RESOURCE CENTER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							

Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Reduction	2996	HUMAN RESOURCE CENTER PS-0610	PS	(0.50)			
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Reduction	9948	HUMAN RESOURCE CENTER PS-0101	PS	(0.50)			
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	GOVERNOR CHANGES	(1.00)					
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DRAFT HCS CHANGES

Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

	TOTAL CHANGES	(1.00)					
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Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015												
HUMAN RESOURCE CENTER - 88742C												
CORE												
PERSONAL SERVICES	459,009	11.52	449,317	8.93	468,189	11.52	468,189	11.52	468,189	10.52	468,189	10.52
GENERAL REVENUE	261,131	6.30	253,291	5.08	266,353	6.30	266,353	6.30	266,353	5.80	266,353	5.80
FEDERAL FUNDS	197,878	5.22	196,026	3.85	201,836	5.22	201,836	5.22	201,836	4.72	201,836	4.72
EXPENSE & EQUIPMENT	40,785	0.00	40,451	0.00	40,785	0.00	40,785	0.00	40,785	0.00	40,785	0.00
GENERAL REVENUE	11,036	0.00	10,705	0.00	11,036	0.00	11,036	0.00	11,036	0.00	11,036	0.00
FEDERAL FUNDS	29,749	0.00	29,746	0.00	29,749	0.00	29,749	0.00	29,749	0.00	29,749	0.00
TOTAL	\$499,794	11.52	\$489,768	8.93	\$508,974	11.52	\$508,974	11.52	\$508,974	10.52	\$508,974	10.52

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	692	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	450	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	242	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$692	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - HUMAN RESOURCE CENTER	\$499,794	11.52	\$489,768	8.93	\$508,974	11.52	\$509,666	11.52	\$508,974	10.52	\$508,974	10.52
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions – Missouri Medicaid Audit and Compliance Unit (MMAC)
Section 11.020

Budget Book Page 1-52

This funding provides Medicaid monitoring and compliance for the Missouri Medicaid Audit and Compliance Unit (MMAC). This unit works to reduce costs, increase the efficiency of provider monitoring and assist providers with compliance. Consolidating staff elevates program recovery efforts in the organization and improves collaboration with other Medicaid partner agencies.

Legal Basis: Federal Law: Social Security Act Section 1902(a) (4), 1903(i) (2), and 1909
Federal Regulations: 42 CFR, Part 455

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other – Medicaid Provider Enrollment Fund (0990), Recovery Audit and Compliance Fund (0974)

CORE ADJUSTMENTS:

MO MEDICAID AUDIT & COMPLIANCE	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 8218 MO MEDICAID AUD & COMP EE-0990	EE				(51,500)	(51,500)	
DEPARTMENT CHANGES						(51,500)	(51,500)
GOVERNOR CHANGES							
Reduction 8218 MO MEDICAID AUD & COMP EE-0990	EE				51,500	51,500	
Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments							
GOVERNOR CHANGES						51,500	51,500
DRAFT HCS CHANGES							
Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments							
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)							
TOTAL CHANGES						0	0

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020												
MO MEDICAID AUDIT & COMPLIANCE - 90043C												
CORE												
PERSONAL SERVICES	2,733,385	72.55	2,697,636	69.47	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05
GENERAL REVENUE	1,150,733	31.55	1,116,200	28.74	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05
FEDERAL FUNDS	1,582,652	41.00	1,581,436	40.73	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00
EXPENSE & EQUIPMENT	1,179,204	0.00	281,806	0.00	1,179,204	0.00	1,127,704	0.00	1,179,204	0.00	1,179,204	0.00
GENERAL REVENUE	185,578	0.00	180,010	0.00	185,578	0.00	185,578	0.00	185,578	0.00	185,578	0.00
FEDERAL FUNDS	860,039	0.00	51,805	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00
OTHER FUNDS	133,587	0.00	49,991	0.00	133,587	0.00	82,087	0.00	133,587	0.00	133,587	0.00
TOTAL	\$3,912,589	72.55	\$2,979,442	69.47	\$3,984,463	73.05	\$3,932,963	73.05	\$3,984,463	73.05	\$3,984,463	73.05

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	146	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	95	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	51	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$146	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

MMAC PS - 1886023

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	197,594	3.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	197,594	3.00	0	0.00	0	0.00

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020												
MO MEDICAID AUDIT & COMPLIANCE - 90043C												
MMAC PS - 1886023												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	27,181	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	27,181	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,455	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,455	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$235,230	3.00	\$0	0.00	\$0	0.00

Enhanced federal requirements requires all Medicaid participating providers to be screened and enrolled. This request is for 3 FTE to handle increased enrollment.

TOTAL - MO MEDICAID AUDIT & COMPLIANCE	\$3,912,589	72.55	\$2,979,442	69.47	\$3,984,463	73.05	\$4,168,339	76.05	\$3,984,463	73.05	\$3,984,463	73.05
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions – MO Medicaid Audit & Compliance Unit – Systems Management
Section 11.025

Budget Book Page 1-71

This funding provides systems mechanization to include Title XIX program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

Legal Basis: Federal Law: Social Security Act Section 1903(a) (3)
Federal Regulations: 42 CFR 43.111

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

SYSTEMS MANAGEMENT			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
Reduction	8793	SYSTEMS MANAGEMENT-0101	EE		(200,000)			(200,000)	subcommittee rec – excess authority
Reduction	8794	SYSTEMS MANAGEMENT-0610	EE			(1,000,000)		(1,000,000)	excess authority
		DRAFT HCS CHANGES			(200,000)	(1,000,000)		(1,200,000)	
		TOTAL CHANGES			(200,000)	(1,000,000)		(1,200,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025												
SYSTEMS MANAGEMENT - 90040C												
CORE												
EXPENSE & EQUIPMENT	4,612,249	0.00	1,822,230	0.00	3,612,249	0.00	3,612,249	0.00	3,612,249	0.00	2,412,249	0.00
GENERAL REVENUE	642,673	0.00	394,536	0.00	642,673	0.00	642,673	0.00	642,673	0.00	442,673	0.00
FEDERAL FUNDS	3,969,576	0.00	1,427,694	0.00	2,969,576	0.00	2,969,576	0.00	2,969,576	0.00	1,969,576	0.00
TOTAL	\$4,612,249	0.00	\$1,822,230	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$2,412,249	0.00
TOTAL - SYSTEMS MANAGEMENT	\$4,612,249	0.00	\$1,822,230	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$3,612,249	0.00	\$2,412,249	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions – Recovery Audit & Compliance Contract (RAC)
Section 11.030

Budget Book Page 1-80

This section provides appropriation authority to pay for the Medicaid Recovery Audit Contractors (RAC). The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider payments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingent based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

Legal Basis: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a) (42) (B) (ii) (IV) (contractor), 1903(i) (2), and 1909
Federal Regulations: 42 CFR, Part 455

Funding Sources: Other - Recovery Audit and Compliance Fund (0974)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.030													
RECOVERY AUDIT & COMPL CONTRT - 90045C													
CORE													
EXPENSE & EQUIPMENT	1,200,000	0.00	97,939	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
OTHER FUNDS	1,200,000	0.00	97,939	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
TOTAL	\$1,200,000	0.00	\$97,939	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Division of Finance & Administrative Services
Section 11.040

Budget Book Page 1-89

The Division of Finance and Administrative Services (DFAS) is responsible for providing centralized financial and administrative support to all DSS divisions. In addition, staff are responsible for the department's research and data management functions which are included in the DFAS core budget.

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue

Federal - Department of Social Services Federal & Other Sources Fund (0610)

Other - Child Support Enforcement Fund (0169), DSS Administrative Trust Fund (0545)

CORE ADJUSTMENTS:

FINANCE & ADMINISTRATIVE SRVS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments									
Reduction	3050	FINANCE & ADMIN SRVS PS-0101	PS	(3.00)					
Reduction	3117	FINANCE & ADMIN SRVS PS-0610	PS	(3.00)					
		GOVERNOR CHANGES		(6.00)					
DRAFT HCS CHANGES									
Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
Transfer	3050	FINANCE & ADMIN SRVS PS-0101	PS		(1,276)			(1,276)	statewide allocation
		DRAFT HCS CHANGES			(1,276)			(1,276)	
		TOTAL CHANGES		(6.00)	(1,276)			(1,276)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
CORE												
PERSONAL SERVICES	2,824,706	72.00	2,683,066	57.52	2,881,201	72.00	2,881,201	72.00	2,881,201	66.00	2,879,925	66.00
GENERAL REVENUE	1,722,486	46.64	1,670,813	35.79	1,757,913	46.64	1,757,913	46.64	1,757,913	43.64	1,756,637	43.64
FEDERAL FUNDS	1,049,305	24.14	963,422	20.69	1,070,292	24.14	1,070,292	24.14	1,070,292	21.14	1,070,292	21.14
OTHER FUNDS	52,915	1.22	48,831	1.04	52,996	1.22	52,996	1.22	52,996	1.22	52,996	1.22
EXPENSE & EQUIPMENT	1,745,898	0.00	1,546,220	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
GENERAL REVENUE	375,468	0.00	364,205	0.00	375,468	0.00	375,468	0.00	375,468	0.00	375,468	0.00
FEDERAL FUNDS	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00
OTHER FUNDS	1,200,317	0.00	1,011,902	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL	\$4,570,604	72.00	\$4,229,286	57.52	\$4,627,099	72.00	\$4,627,099	72.00	\$4,627,099	66.00	\$4,625,823	66.00

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,600	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,341	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,259	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,600	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$4,570,604	72.00	\$4,229,286	57.52	\$4,627,099	72.00	\$4,630,699	72.00	\$4,627,099	66.00	\$4,625,823	66.00
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Revenue Maximization
Section 11.045

Budget Book Page 1-102

Funding provides a mechanism to make contingency contract payments on revenue maximization projects. The Department works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources.

Legal Basis: 660.010 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045												
REVENUE MAXIMATION - 88817C												
CORE												
EXPENSE & EQUIPMENT	5,250,000	0.00	744,254	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
FEDERAL FUNDS	5,250,000	0.00	744,254	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$5,250,000	0.00	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
TOTAL - REVENUE MAXIMATION	\$5,250,000	0.00	\$744,254	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Receipt and Disbursement - Refunds
Section 11.050

Budget Book Page 1-110

The department receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. This appropriation allows the department to make timely deposits of all receipts and to make refunds or corrections when necessary.

Legal Basis: 660.010 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610), Federal and Other Fund (0189), Temporary Assistance for Needy Families Fund (0199), Title XIX - Federal (0163)
Other - Pharmacy Rebates Fund (0114), Premium Fund (0885), Third Party Liability Collections Fund (0120)

CORE ADJUSTMENTS:

RECEIPT & DISBURSEMENT-REFUNDS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Added 'E'	6348	RECPT & DISBRSMT REFUNDS-0189	FED						
Added 'E'	6926	RECPT & DISBRSMT REFUNDS-0610	FED						
Added 'E'	6927	RECPT & DISBRSMT REFUNDS-0199	FED						
Added 'E'	6929	RECPT & DISBRSMT REFUNDS-0163	FED						
Added 'E'	6930	RECPT & DISBRSMT REFUNDS-0120	OTH						
Added 'E'	6931	RECPT & DISBRSMT REFUNDS-0885	OTH						
Added 'E'	6932	RECPT & DISBRSMT REFUNDS-0114	OTH						
GOVERNOR CHANGES									
DRAFT HCS CHANGES									
Removed 'E'	6348	RECPT & DISBRSMT REFUNDS-0189	FED						
Removed 'E'	6926	RECPT & DISBRSMT REFUNDS-0610	FED						
Removed 'E'	6927	RECPT & DISBRSMT REFUNDS-0199	FED						
Removed 'E'	6929	RECPT & DISBRSMT REFUNDS-0163	FED						
Removed 'E'	6930	RECPT & DISBRSMT REFUNDS-0120	OTH						
Removed 'E'	6931	RECPT & DISBRSMT REFUNDS-0885	OTH						
Removed 'E'	6932	RECPT & DISBRSMT REFUNDS-0114	OTH						
DRAFT HCS CHANGES									
TOTAL CHANGES									

Committee Markup Annual			Department of Social Services								Regular House Bills			
			FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050														
RECEIPT & DISBURSEMENT-REFUNDS - 88853C														
CORE														
PROGRAM-SPECIFIC			15,099,000	0.00	7,966,140	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
FEDERAL FUNDS			12,055,000	0.00	5,295,403	0.00	12,055,000	0.00	12,055,000 E	0.00	12,055,000 E	0.00	12,055,000	0.00
OTHER FUNDS			3,044,000	0.00	2,670,737	0.00	3,044,000	0.00	3,044,000 E	0.00	3,044,000 E	0.00	3,044,000	0.00
TOTAL			\$15,099,000	0.00	\$7,966,140	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions – County Detention Payments
Section 11.055

Budget Book Page 1-118

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. The state supports county detention programs by reimbursing counties \$14 per day under Section 211.151 and 211.156 RSMo.

Legal Basis: Sections 211.151 and 211.156 RSMo.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

COUNTY DETENTION PAYMENTS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	0738	COUNTY DETENTION PAYMENTS-0101	PD			(100,000)			(100,000)	
		GOVERNOR CHANGES				(100,000)			(100,000)	
DRAFT HCS CHANGES										
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)										
Reduction	0738	COUNTY DETENTION PAYMENTS-0101	PD			(50,000)			(50,000)	subcommittee recommendation
		DRAFT HCS CHANGES				(50,000)			(50,000)	
		TOTAL CHANGES				(150,000)			(150,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055												
COUNTY DETENTION PAYMENTS - 88854C												
CORE												
PROGRAM-SPECIFIC	1,504,000	0.00	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	1,404,000	0.00	1,354,000	0.00
GENERAL REVENUE	1,504,000	0.00	1,356,530	0.00	1,504,000	0.00	1,504,000	0.00	1,404,000	0.00	1,354,000	0.00
TOTAL	\$1,504,000	0.00	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,404,000	0.00	\$1,354,000	0.00
TOTAL - COUNTY DETENTION PAYMENTS	\$1,504,000	0.00	\$1,356,530	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,404,000	0.00	\$1,354,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Legal Services
Section 11.060

Budget Book Page 1-125

The Division of Legal Services provides comprehensive legal support to all program and support divisions in DSS. The Division is organized into four sections: (1) Litigation – provides legal counsel and representation to the Department and its separate divisions, its primary focus is to provide legal representation to the Children's Division in Juvenile Court to support the children in achieving safe, stable and permanent homes; (2) Administration Hearings – comprised of hearing officers based in JC, St. Louis & Independence who conduct hearings related to child support enforcement and public benefits; (3) Investigations – three sections: Welfare Investigations, Claims & Restitutions, General Assignment Unit; and, (4) State Technical Assistance Team – assists in investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement. Legal Services also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA).

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Third Party Liability Collections Fund (0120); and
Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

DIVISION OF LEGAL SERVICES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							

Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

DRAFT HCS CHANGES

Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Transfer	6353	LEGAL SERVICES PS-0101	PS	(168)		(168)	statewide allocation
Transfer	6354	LEGAL SERVICES E&E-0101	EE	(13,000)		(13,000)	statewide allocation
		DRAFT HCS CHANGES		(13,168)		(13,168)	
		TOTAL CHANGES		(13,168)		(13,168)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060												
DIVISION OF LEGAL SERVICES - 88912C												
CORE												
PERSONAL SERVICES	5,577,559	129.97	5,263,507	126.30	5,474,358	124.97	5,474,358	124.97	5,474,358	124.97	5,474,190	124.97
GENERAL REVENUE	1,765,703	46.62	1,508,501	36.19	1,589,611	41.62	1,589,611	41.62	1,589,611	41.62	1,589,443	41.62
FEDERAL FUNDS	3,072,595	67.14	3,015,902	72.37	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14
OTHER FUNDS	739,261	16.21	739,104	17.74	750,701	16.21	750,701	16.21	750,701	16.21	750,701	16.21
EXPENSE & EQUIPMENT	512,487	0.00	435,295	0.00	457,487	0.00	457,487	0.00	457,487	0.00	444,487	0.00
GENERAL REVENUE	31,577	0.00	29,268	0.00	31,577	0.00	31,577	0.00	31,577	0.00	18,577	0.00
FEDERAL FUNDS	390,834	0.00	350,250	0.00	335,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00
OTHER FUNDS	90,076	0.00	55,777	0.00	90,076	0.00	90,076	0.00	90,076	0.00	90,076	0.00
PROGRAM-SPECIFIC	0	0.00	29,537	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
GENERAL REVENUE	0	0.00	1,361	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	28,176	0.00	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
TOTAL	\$6,090,046	129.97	\$5,728,339	126.30	\$5,986,845	124.97	\$5,986,845	124.97	\$5,986,845	124.97	\$5,973,677	124.97

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	604	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	392	0.00	0	0.00	0	0.00

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060												
DIVISION OF LEGAL SERVICES - 88912C												
Federal Overtime Change - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	604	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	212	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$604	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - DIVISION OF LEGAL SERVICES	\$6,090,046	129.97	\$5,728,339	126.30	\$5,986,845	124.97	\$5,987,449	124.97	\$5,986,845	124.97	\$5,973,677	124.97
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**DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Administration
Section 11.065**

Budget Book Page 2-6

Provides funding for salaries, communication costs and office expenses for the central office management and support staff. Administrative staff provide oversight, direction and general support to the Family Support Division's statewide public assistance, child support programs and services to the blind.

Legal Basis: 207.010, 207.020 RSMo, 45 CFR Chapter 111

Funding Sources: General Revenue

Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

Other - Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

FAMILY SUPPORT ADMINISTRATION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							

Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Reduction	6273	FAMILY SUPPORT ADMIN PS-0610	PS	(2.00)			
		GOVERNOR CHANGES		(2.00)			

DRAFT HCS CHANGES

Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Transfer	6269	FAMILY SUPPORT ADMIN PS-0101	PS	(0.25)	(17,602)		
		DRAFT HCS CHANGES		(0.25)	(17,602)	(17,602)	statewide allocation
		TOTAL CHANGES		(2.25)	(17,602)	(17,602)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065												
FAMILY SUPPORT ADMINISTRATION - 90065C												
CORE												
PERSONAL SERVICES	7,165,628	168.46	6,821,312	155.14	7,308,945	168.46	7,308,945	168.46	7,308,945	166.46	7,291,343	166.21
GENERAL REVENUE	626,493	12.63	607,999	13.22	1,387,419	29.48	1,387,419	29.48	1,387,419	29.48	1,369,817	29.23
FEDERAL FUNDS	5,251,823	126.25	4,930,824	112.58	5,356,863	126.25	5,356,863	126.25	5,356,863	124.25	5,356,863	124.25
OTHER FUNDS	1,287,312	29.58	1,282,489	29.34	564,663	12.73	564,663	12.73	564,663	12.73	564,663	12.73
EXPENSE & EQUIPMENT	10,494,464	0.00	10,391,109	0.00	10,494,464	0.00	10,494,464	0.00	10,494,464	0.00	10,494,464	0.00
GENERAL REVENUE	8,407	0.00	8,155	0.00	8,407	0.00	8,407	0.00	8,407	0.00	8,407	0.00
FEDERAL FUNDS	10,486,057	0.00	10,382,954	0.00	10,486,057	0.00	10,486,057	0.00	10,486,057	0.00	10,486,057	0.00
PROGRAM-SPECIFIC	394,802	0.00	360,842	0.00	394,802	0.00	394,802	0.00	394,802	0.00	394,802	0.00
FEDERAL FUNDS	394,802	0.00	360,842	0.00	394,802	0.00	394,802	0.00	394,802	0.00	394,802	0.00
TOTAL	\$18,054,894	168.46	\$17,573,263	155.14	\$18,198,211	168.46	\$18,198,211	168.46	\$18,198,211	166.46	\$18,180,609	166.21

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,338	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	869	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	469	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,338	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - FAMILY SUPPORT ADMINISTRATION	\$18,054,894	168.46	\$17,573,263	155.14	\$18,198,211	168.46	\$18,199,549	168.46	\$18,198,211	166.46	\$18,180,609	166.21
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Income Maintenance Field Staff & Operations
Section 11.070

Budget Book Page 2-19

This section provides funding for salaries for direct line staff including caseworkers and support staff necessary to operate the Income Maintenance programs in each county. Funding also provides for expense and equipment and communication costs for these staff. This appropriation also funds a state employee-staffed call center.

Income Maintenance programs include: Temporary Assistance, MO HealthNet for Families (MHF), CHIP, Pregnant Women, Supplemental Aid to the Blind, Blind Pension, Adult Supplementation Programs (SSI-SP, SP Only), Food Stamps, MO HealthNet for the Aged, Blind & Disabled, Supplemental Nursing Care, Refugee Assistance, and Child Care eligibility.

Legal Basis: 207.010, 207.020, 208.400 RSMo.

Funding Sources: General Revenue

Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

Other - Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

IM FIELD STAFF/OPS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	6281	IM FIELD STAFF/OPS E&E-0101	EE		(9,842)			(9,842)	
Reallocation	6281	IM FIELD STAFF/OPS E&E-0101	PD		9,842			9,842	
Reallocation	6283	IM FIELD STAFF/OPS E&E-0199	EE			5,331		5,331	
Reallocation	6283	IM FIELD STAFF/OPS E&E-0199	PD			(5,331)		(5,331)	
Reallocation	6286	IM FIELD STAFF/OPS E&E-0610	EE			(42,893)		(42,893)	
Reallocation	6286	IM FIELD STAFF/OPS E&E-0610	PD			42,893		42,893	
DEPARTMENT CHANGES					0	0		0	

GOVERNOR CHANGES

Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

DRAFT HCS CHANGES

Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Reduction	6282	IM FIELD STAFF/OPS PS-0199	PS			(258,561)		(258,561)	excess authority
DRAFT HCS CHANGES						(258,561)		(258,561)	
TOTAL CHANGES					0	(258,561)		(258,561)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
IM FIELD STAFF/OPS - 90070C												
CORE												
PERSONAL SERVICES	67,054,395	2,052.73	64,243,294	2,027.91	68,335,485	2,052.73	68,395,485	2,052.73	68,395,485	2,052.73	68,136,924	2,052.73
GENERAL REVENUE	14,552,708	334.73	14,116,175	445.98	14,843,763	334.73	14,843,763	334.73	14,843,763	334.73	14,843,763	334.73
FEDERAL FUNDS	51,704,933	1,694.52	49,355,584	1,557.45	52,739,034	1,694.52	52,739,034	1,694.52	52,739,034	1,694.52	52,480,473	1,694.52
OTHER FUNDS	796,754	23.48	771,535	24.48	812,688	23.48	812,688	23.48	812,688	23.48	812,688	23.48
EXPENSE & EQUIPMENT	13,927,665	0.00	13,705,093	0.00	13,927,665	0.00	13,880,261	0.00	13,880,261	0.00	13,880,261	0.00
GENERAL REVENUE	3,205,488	0.00	3,099,411	0.00	3,205,488	0.00	3,195,646	0.00	3,195,646	0.00	3,195,646	0.00
FEDERAL FUNDS	10,694,260	0.00	10,578,603	0.00	10,694,260	0.00	10,655,698	0.00	10,655,698	0.00	10,655,698	0.00
OTHER FUNDS	27,917	0.00	27,079	0.00	27,917	0.00	27,917	0.00	27,917	0.00	27,917	0.00
PROGRAM-SPECIFIC	12,939	0.00	58,349	0.00	12,939	0.00	60,343	0.00	60,343	0.00	60,343	0.00
GENERAL REVENUE	2,386	0.00	12,228	0.00	2,386	0.00	12,228	0.00	12,228	0.00	12,228	0.00
FEDERAL FUNDS	10,553	0.00	46,121	0.00	10,553	0.00	48,115	0.00	48,115	0.00	48,115	0.00
TOTAL	\$80,994,999	2,052.73	\$78,006,736	2,027.91	\$82,336,089	2,052.73	\$82,336,089	2,052.73	\$82,336,089	2,052.73	\$82,077,528	2,052.73

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	61,904	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,237	0.00	0	0.00	0	0.00

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
IM FIELD STAFF/OPS - 90070C												
Federal Overtime Change - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	61,904	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	21,667	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$61,904	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - IM FIELD STAFF/OPS	\$80,994,999	2,052.73	\$78,006,736	2,027.91	\$82,336,089	2,052.73	\$82,397,993	2,052.73	\$82,336,089	2,052.73	\$82,077,528	2,052.73
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Family Support Staff Training
Section 11.075

Budget Book Page 2-31

Funding provides the continued training for all levels of the Family Support Division staff and community representatives.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
FAMILY SUPPORT STAFF TRAINING - 90075C												
CORE												
EXPENSE & EQUIPMENT	247,667	0.00	205,039	0.00	247,667	0.00	247,667	0.00	247,667	0.00	247,667	0.00
GENERAL REVENUE	113,693	0.00	110,283	0.00	113,693	0.00	113,693	0.00	113,693	0.00	113,693	0.00
FEDERAL FUNDS	133,974	0.00	94,756	0.00	133,974	0.00	133,974	0.00	133,974	0.00	133,974	0.00
TOTAL	\$247,667	0.00	\$205,039	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00

TOTAL - FAMILY SUPPORT STAFF TRAINING	\$247,667	0.00	\$205,039	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Electronic Benefits Transfer (EBT)
Section 11.080

Budget Book Page 2-39

This program provides Food Stamp and Temporary Assistance benefits via an electronic debit card system, using point-of-sale machines in merchant locations and ATMs around the state. Inherent in the system is the availability of data that can be used to identify retailer and recipient fraud. The Family Support Division currently contracts with FIS/eFunds Corporation to coordinate the activities of this program.

Legal Basis: 208.182 RSMo; Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996; PL 104-193

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

ELECTRONIC BENEFIT TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	5255	EBT E&E-0101	EE		(130,000)			(130,000)	
					(130,000)			(130,000)	
					(130,000)			(130,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.080												
ELECTRONIC BENEFIT TRANSFER - 90015C												
CORE												
EXPENSE & EQUIPMENT	3,473,369	0.00	3,088,741	0.00	3,473,369	0.00	3,473,369	0.00	3,343,369	0.00	3,343,369	0.00
GENERAL REVENUE	1,926,622	0.00	1,857,562	0.00	1,926,622	0.00	1,926,622	0.00	1,795,622	0.00	1,795,622	0.00
FEDERAL FUNDS	1,546,747	0.00	1,231,179	0.00	1,546,747	0.00	1,546,747	0.00	1,546,747	0.00	1,546,747	0.00
TOTAL	\$3,473,369	0.00	\$3,088,741	0.00	\$3,473,369	0.00	\$3,473,369	0.00	\$3,343,369	0.00	\$3,343,369	0.00
TOTAL - ELECTRONIC BENEFIT TRANSFER	\$3,473,369	0.00	\$3,088,741	0.00	\$3,473,369	0.00	\$3,473,369	0.00	\$3,343,369	0.00	\$3,343,369	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Polk County Trust
Section 11.085

Budget Book Page 2-47

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. The funding comes from the earnings of assets and is to be received for the next 100 years. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole.

Funding Sources: Other - Family Services Donations Fund (0167)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.085												
POLK COUNTY TRUST - 90026C												
CORE												
PROGRAM-SPECIFIC	10,000	0.00	8,888	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	10,000	0.00	8,888	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$10,000	0.00	\$8,888	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
TOTAL - POLK COUNTY TRUST	\$10,000	0.00	\$8,888	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Family Assistance Management Information System (FAMIS)
Section 11.090

Budget Book Page 2-54

This section supports the Family Assistance Management Information System (FAMIS), an integrated automated eligibility system for Child Care, Food Stamps, Temporary Assistance, MO HealthNet and related programs.

Legal Basis: Title IV-A of the Social Security Act
Federal Regulation 45 CFR Part 95 and 7 CFR Part 272 and 277

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.090												
FAMIS - 90028C												
CORE												
EXPENSE & EQUIPMENT	1,797,824	0.00	1,780,560	0.00	1,797,824	0.00	1,797,824	0.00	1,797,824	0.00	1,797,824	0.00
GENERAL REVENUE	575,453	0.00	558,189	0.00	575,453	0.00	575,453	0.00	575,453	0.00	575,453	0.00
FEDERAL FUNDS	1,222,371	0.00	1,222,371	0.00	1,222,371	0.00	1,222,371	0.00	1,222,371	0.00	1,222,371	0.00
TOTAL	\$1,797,824	0.00	\$1,780,560	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00
TOTAL - FAMIS	\$1,797,824	0.00	\$1,780,560	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Eligibility & Enrollment System – Missouri Eligibility Determination & Enrollment System (MEDES)
Section 11.095

Budget Book Page 2-62

The Family Support Division work processes remain paper-based, supported by old technology. This Eligibility & Enrollment System will improve workflows and business processes that are not possible today due to system limitations and hard copy files.

The MEDES project encompasses the design, development and implementation of a federally certified system for the Medicaid, Food Stamp, Temporary Assistance, and Childcare Assistance. The Department is implementing the roll out of the new system in phases.

Legal Basis: RSMo. 207.010, 207.020; 45 CFR Chapter 111

Funding Sources: General Revenue
 Federal - Department of Social Services Federal & Other Sources Fund (0610)
 Other - Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

ELGLTY & ENRLMNT SYS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	2553	MEDES MODEX DATA FEED-0101	EE		(97,500)			(97,500)	
Reduction	2554	MEDES MODEX DATA FEED-0610	EE			(97,500)		(97,500)	
					(97,500)	(97,500)		(195,000)	
DRAFT HCS CHANGES									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
TOTAL CHANGES					(97,500)	(97,500)		(195,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.095												
ELGBLTY & ENRLLMNT SYS - 90029C												
CORE												
EXPENSE & EQUIPMENT	72,026,617	0.00	50,869,178	0.00	72,221,617	0.00	72,221,617	0.00	72,026,617	0.00	72,026,617	0.00
GENERAL REVENUE	7,566,986	0.00	5,878,876	0.00	7,564,486	0.00	7,664,486	0.00	7,566,986	0.00	7,566,986	0.00
FEDERAL FUNDS	63,459,631	0.00	44,108,849	0.00	63,557,131	0.00	63,557,131	0.00	63,459,631	0.00	63,459,631	0.00
OTHER FUNDS	1,000,000	0.00	881,453	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$72,026,617	0.00	\$50,869,178	0.00	\$72,221,617	0.00	\$72,221,617	0.00	\$72,026,617	0.00	\$72,026,617	0.00

TOTAL - ELGBLTY & ENRLLMNT SYS	\$72,026,617	0.00	\$50,869,178	0.00	\$72,221,617	0.00	\$72,221,617	0.00	\$72,026,617	0.00	\$72,026,617	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Community Partnerships
Section 11.100

Budget Book Page 2-71

Funding for 20 Community Partnerships and various community based initiatives. The 20 Community Partnerships are decision-making entities, broadly representative of a county or multi-county, that partner with the department and other state agencies to plan, develop, finance and monitor strategies to achieve specific core result areas.

Current Flexibility: Not more than ten (10%) percent flexibility is allowed between this section and section 11.115 and 11.180

Legal Basis: 208.335 and 205.565 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

COMMUNITY PARTNERSHIPS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1571	COMMUNITY PARTNERSHIP EE-0101	EE		(139,956)			(139,956)	
Reallocation	5651	COMMUNITY PARTNERSHIP-0101	EE		141,533			141,533	
Reallocation	5651	COMMUNITY PARTNERSHIP-0101	PD		(1,577)			(1,577)	
Reallocation	5652	COMMUNITY PARTNERSHIP-0199	EE			1,777		1,777	
Reallocation	5652	COMMUNITY PARTNERSHIP-0199	PD			(1,777)		(1,777)	
Reallocation	5653	COMMUNITY PARTNERSHIP-0610	EE			63		63	
Reallocation	5653	COMMUNITY PARTNERSHIP-0610	PD			(63)		(63)	
					0	0		0	
					0	0		0	
DRAFT HCS CHANGES									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)					0	0		0	
TOTAL CHANGES					0	0		0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100												
COMMUNITY PARTNERSHIPS - 90055C												
CORE												
PERSONAL SERVICES	91,129	2.00	40,208	0.72	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	91,129	2.00	40,208	0.72	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	3,417	0.00	139,956	0.00	143,373	0.00	143,373	0.00	143,373	0.00
GENERAL REVENUE	0	0.00	1,577	0.00	139,956	0.00	141,533	0.00	141,533	0.00	141,533	0.00
FEDERAL FUNDS	0	0.00	1,840	0.00	0	0.00	1,840	0.00	1,840	0.00	1,840	0.00
PROGRAM-SPECIFIC	8,096,171	0.00	8,395,983	0.00	8,096,171	0.00	8,092,754	0.00	8,092,754	0.00	8,092,754	0.00
GENERAL REVENUE	492,372	0.00	476,024	0.00	492,372	0.00	490,795	0.00	490,795	0.00	490,795	0.00
FEDERAL FUNDS	7,603,799	0.00	7,919,959	0.00	7,603,799	0.00	7,601,959	0.00	7,601,959	0.00	7,601,959	0.00
TOTAL	\$8,187,300	2.00	\$8,439,608	0.72	\$8,236,127	0.00	\$8,236,127	0.00	\$8,236,127	0.00	\$8,236,127	0.00

TOTAL - COMMUNITY PARTNERSHIPS	\$8,187,300	2.00	\$8,439,608	0.72	\$8,236,127	0.00	\$8,236,127	0.00	\$8,236,127	0.00	\$8,236,127	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Missouri Mentoring Partnership
Section 11.100

Budget Book Page 2-87

Funding for a preventative intervention program to provide work site, teen parent mentoring support and training for youth at risk of entering the welfare or justice system.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100												
MO MENTORING PARTNERSHIP - 90056C												
CORE												
PROGRAM-SPECIFIC	1,518,700	0.00	1,214,809	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00
GENERAL REVENUE	75,000	0.00	72,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,443,700	0.00	1,142,059	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00
TOTAL	\$1,518,700	0.00	\$1,214,809	0.00	\$1,443,700	0.00	\$1,443,700	0.00	\$1,443,700	0.00	\$1,443,700	0.00
TOTAL - MO MENTORING PARTNERSHIP	\$1,518,700	0.00	\$1,214,809	0.00	\$1,443,700	0.00	\$1,443,700	0.00	\$1,443,700	0.00	\$1,443,700	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Adolescent Program
Section 11.100

Budget Book Page 2-97

The Adolescent Program reviews factors that put some youth at risk for teen pregnancy. This program seeks to prevent and reduce the incidence of out-of-wedlock pregnancies, establish numerical goals for preventing and reducing pregnancies and encourage the formation and maintenance of two-parent families.

Legal Basis: Section 260.31 Preamble Discussion at 64 FR 17754-63
P.L. 104-193 and PRWORA of 1996
208.040 RSMo.

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

ADOLESCENT PROGRAM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Reduction	3208	ADOLESCENT PROGRAM-0199				(200,000)		(200,000)	subcommittee recommendation
		DRAFT HCS CHANGES				(200,000)		(200,000)	
		TOTAL CHANGES				(200,000)		(200,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100												
ADOLESCENT PROGRAM - 90059C												
CORE												
PROGRAM-SPECIFIC	600,000	0.00	600,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	600,000	0.00
FEDERAL FUNDS	600,000	0.00	600,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	600,000	0.00
TOTAL	\$600,000	0.00	\$600,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$600,000	0.00
TOTAL - ADOLESCENT PROGRAM	\$600,000	0.00	\$600,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$600,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Food Nutrition & Employment Training Program
Section 11.105

Budget Book Page 2-104

The Family Nutrition Program provides nutrition, physical activity, food safety and food budgeting education to food stamp eligible individuals, especially women; individuals with children in the home; at risk, pregnant, and parenting teens; and youth and seniors. The goal of this program is to help participants make behavior changes to achieve lifelong health and fitness.

Legal Basis: Food Security Act of 1995 (99-198 P.L.)
205.960 RSMo.
Hunger Prevention Act of 1996
Food and Nutrition Act of 2008
PRWORA of 1996
1997 Balanced Budget Reconciliation Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.105												
FOOD NUTRITION & EMPLOYMENT TRNG - 90057C												
CORE												
EXPENSE & EQUIPMENT	12,831,261	0.00	11,371,097	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00
FEDERAL FUNDS	12,831,261	0.00	11,371,097	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00
PROGRAM-SPECIFIC	150,000	0.00	141,053	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
FEDERAL FUNDS	150,000	0.00	141,053	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$12,981,261	0.00	\$11,512,150	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00

SNAP to Skills - 1886021

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00

Request Federal Authority to expand employment training organizations

Food and Nutrition Training - 1886026

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,362,494	0.00	1,362,494	0.00
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Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.105												
FOOD NUTRITION & EMPLOYMENT TRAINING - 90057C												
Food and Nutrition Training - 1886026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,362,494	0.00	1,362,494	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,362,494	0.00	1,362,494	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,362,494	0.00	\$1,362,494	0.00

Additional federal authority is requested to pay out all obligations for the Food Nutrition Grant and Missouri Employment and Training Program that provides Food Stamp recipients an opportunity to gain skills, training and work experience.

TOTAL - FOOD NUTRITION & EMPLOYMENT TRAINING	\$12,981,261	0.00	\$11,512,150	0.00	\$12,981,261	0.00	\$18,481,261	0.00	\$19,843,755	0.00	\$19,843,755	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Healthcare Industry Training Program
Section 11.110

Budget Book Page 2-127

The Department of Social Services (DSS) was awarded a 5-year \$15 million dollar Health Profession Opportunity Grant (HPOG), otherwise known as Missouri's Healthcare Industry Training and Education (HITE) initiative. HITE will utilize a wide array of job training and recruitment strategies to engage, train, employ, and serve the target population of Temporary Assistance for Needy Families (TANF) recipients and other low-income youth and adults who have incomes under 200% of the federal poverty level. Participants will be chosen for participation through a random assignment (lottery) process. Those selected from the random assignment process must meet the eligibility criteria to participate in the program. Missouri's HITE initiative has established a goal to enroll approximately 1,800 low-income Missourians in St. Louis, Kansas City, and mid-Missouri over the next 5 years. To implement this program, DSS is contracting with the Missouri Hospital Association (MHA) and three (3) Missouri Workforce Development Boards (WDB): St. Louis Agency on Training and Employment (SLATE), Full Employment Council of Kansas City (FEC), and Central Region Workforce Development Board. Through the WDB's, other state departments and regional partners may include, but are not limited to: the Missouri Department of Health and Senior Services (DHSS), Missouri Department of Economic Development, SSM Health, Missouri Community College Association (MCCA), and the Missouri Workforce Development Board. The Health Profession Opportunity Grant is funded by the U.S. Department of Health and Human Services, Administration of Children and Families.

Legal Basis: Section 5507 of the Affordable Care Act; ACA, PL 111-148
Section 2008(a)(1) of the Social Security Act (42 USC Section 12397g(a)(1)), as amended by section 208 of the Protecting Access to Medicare Act of 2014 (PL 113-93)

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual Department of Social Services Regular House Bills

Committee Markup Annual Department of Social Services Regular House Bills

Committee Markup Annual Department of Social Services Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.110													
HEALTHCARE INDUSTRY TRAINING - 90053C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

TOTAL - HEALTHCARE INDUSTRY TRAINING	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – SNAP Employment Training Program
Section 11.110

Budget Book Page N/A

The Supplemental Nutrition Assistance Program (SNAP) Employment and Training (E&T) pilot project is a grant targeting youth aged 14-18 and young adults aged 19- 24 to help them break the cycle of dependency on Food Stamps by pursuing employment opportunities.

The State of Missouri was not awarded this grant.

Legal Basis: Section 16(h)(1)(F) of the Food and Nutrition Acts of 2008 as amended by the Agricultural Act of 2014

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.110													
SNAP EMPLOY TRAINING - 90054C													
CORE													
PROGRAM-SPECIFIC	6,204,532	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	6,204,532	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$6,204,532	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Temporary Assistance for Needy Families (TANF)
Section 11.115

Budget Book Page 2-135

This appropriation provides cash assistance to families based on income and family size for a period not to exceed 45 months total in a lifetime. The Federal Deficit Reduction Act of 2005 requires that 50% of a state's TANF caseload must participate in a federally defined work activity. In FY 2009, the Department was granted language in its appropriations bill that funds a \$50 per month, six month transitional employment benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. The Department was granted funding in FY 2013 to fund provisions required in HB 73 & HB 47 (2011). This funding enables the department to screen and test applicants and recipients of TANF for illegal use of a controlled substance. The Department has put into place the rules, systems requirements, and contracts necessary to implement drug testing and began drug testing in March 2013.

Current Flexibility: Not more than ten (10%) percent flexibility is allowed between this section and section 11.100 and 11.180

Legal Basis: 208.040 RSMo.
Federal Law 104-193 P.L.
PRWORA of 1996

Funding Sources: General Revenue
Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

TEMPORARY ASSISTANCE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	9405	TANF TUTORING PRG-0199	EE			500,000		500,000	
Reallocation	9405	TANF TUTORING PRG-0199	PD			(500,000)		(500,000)	
DEPARTMENT CHANGES						0		0	
GOVERNOR CHANGES									
Reduction	2555	ABC TODAY PROGRAM-0199	PD			(500,000)		(500,000)	
Reduction	3597	TEMPORARY ASSISTANCE-0199	PD			(20,000,000)		(20,000,000)	
Reduction	9404	TANF BEFORE&AFTER SCHOOL-0199	PD			(500,000)		(500,000)	
Reduction	9405	TANF TUTORING PRG-0199	EE			(500,000)		(500,000)	
Reduction	9406	TANF SUMMER JOBS PROG-0199	PD			(8,500,000)		(8,500,000)	
Reduction	9407	TANF STATE PARKS YTH CORPS-0199	PD			(1,500,000)		(1,500,000)	
Reduction	9409	TANF JOBS FOR AMER GRADS-0199	PD			(750,000)		(750,000)	
GOVERNOR CHANGES						(32,250,000)		(32,250,000)	
DRAFT HCS CHANGES									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
Reduction	3616	COMMUNITY WORK SUPPORT-0199	PD			(2,650,000)		(2,650,000)	excess authority
Reduction	9409	TANF JOBS FOR AMER GRADS-0199	PD			375,000		375,000	
DRAFT HCS CHANGES						(2,275,000)		(2,275,000)	
TOTAL CHANGES						(34,525,000)		(34,525,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.115												
TEMPORARY ASSISTANCE - 90105C												
CORE												
PERSONAL SERVICES	200,000	4.00	111,755	1.42	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	200,000	4.00	111,755	1.42	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	22,423,498	0.00	19,927,786	0.00	22,373,498	0.00	22,873,498	0.00	22,373,498	0.00	22,373,498	0.00
GENERAL REVENUE	1,855,554	0.00	1,799,887	0.00	1,855,554	0.00	1,855,554	0.00	1,855,554	0.00	1,855,554	0.00
FEDERAL FUNDS	20,567,944	0.00	18,127,899	0.00	20,517,944	0.00	21,017,944	0.00	20,517,944	0.00	20,517,944	0.00
PROGRAM-SPECIFIC	120,949,700	0.00	83,042,346	0.00	100,241,055	0.00	99,741,055	0.00	67,991,055	0.00	65,716,055	0.00
GENERAL REVENUE	7,856,800	0.00	7,856,800	0.00	7,856,800	0.00	7,856,800	0.00	7,856,800	0.00	7,856,800	0.00
FEDERAL FUNDS	113,092,900	0.00	75,185,546	0.00	92,384,255	0.00	91,884,255	0.00	60,134,255	0.00	57,859,255	0.00
TOTAL	\$143,573,198	4.00	\$103,081,887	1.42	\$122,614,553	0.00	\$122,614,553	0.00	\$90,364,553	0.00	\$88,089,553	0.00

Adult High School - 1886047

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00

TOTAL - TEMPORARY ASSISTANCE	\$143,573,198	4.00	\$103,081,887	1.42	\$122,614,553	0.00	\$122,614,553	0.00	\$90,364,553	0.00	\$88,589,553	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Alternatives to Abortion
Section 11.120

Budget Book Page 2-147

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 185 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. The goals to the Alternatives to Abortion Program are to : 1) Reduce abortions and improve pregnancy outcomes by helping women practice sound health-related behaviors, including decreasing the use of tobacco, alcohol, and illegal drugs, and by improving their nutrition; 2) Improve child health and development by helping parents provide more responsible and competent care for their child(ren); and 3) Improve families' economic self-sufficiency by helping parents develop a vision for their own future, continue their education, and find a job. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

Legal Basis: Sections 188.325 and 188.335, RSMo.

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199), Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

ALTERNATIVES TO ABORTION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Transfer	2955	ALTERNATIVES TO ABORTION-0101	EE		27,575			27,575	transferred in from OA
Transfer	2955	ALTERNATIVES TO ABORTION-0101	PD		2,005,986			2,005,986	transferred in from OA
Transfer	2960	ALTERNATIVES TO ABORTION-0199	PD			4,300,000		4,300,000	transferred in from OA
Transfer	3107	ALTERNATIVES TO ABORTION-0610	PD			50,000		50,000	transferred in from OA
Transfer	3108	ALT TO ABORTION AWARENESS-0101	EE		75,000			75,000	transferred in from OA
		GOVERNOR CHANGES			2,108,561	4,350,000		6,458,561	
DRAFT HCS CHANGES									
Flexibility – 100% between Alternatives to Abortion and Fatherhood Initiative									
Reduction	2955	ALTERNATIVES TO ABORTION-0101	EE		(27,575)			(27,575)	fund switched to TANF
Reduction	2955	ALTERNATIVES TO ABORTION-0101	PD		(2,005,986)			(2,005,986)	fund switched to TANF
		DRAFT HCS CHANGES			(2,033,561)			(2,033,561)	
		TOTAL CHANGES			75,000	4,350,000		4,425,000	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.120												
ALTERNATIVES TO ABORTION - 88860C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	102,575	0.00	75,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	102,575	0.00	75,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	6,355,986	0.00	4,350,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,005,986	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,350,000	0.00	4,350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,458,561	0.00	\$4,425,000	0.00

A2A Fund Switch to TANF - 1886038

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,033,560	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,033,560	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,033,560	0.00

TOTAL - ALTERNATIVES TO ABORTION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,458,561	0.00	\$6,458,560	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Healthy Marriage/Fatherhood Initiative
Section 11.120

Budget Book Page 2-155

Responsible Fatherhood Initiative programs help connect fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks. DSS currently collaborates with several Fatherhood Initiative programs, including: Randolph County Caring Community Partnership Focus on Fatherhood Network; Father's Support Center St. Louis Inc.; the New Pathways for Father's and Families (NPFF) Program and the Partnership in Parenting Program (PIP). FSD also collaborates with some organizations that target incarcerated or previously incarcerated fathers, with current pilot programs at the Algoa Correctional Facility, the Kansas City Reentry Center, and a partnership with Connections to Success. DSS plans to use this funding to further collaborations with these and other Fatherhood Initiative programs.

Legal Basis: 208.067 RSMo.
Federal Law 104-193 P.L.
PRWORA of 1996

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

HEALTHY MARRIAGE/FATHERHOOD				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	1594	HLTHY MARRIAGE/FATHERHOOD-0199	PD				(1,500,000)		(1,500,000)	
		GOVERNOR CHANGES					(1,500,000)		(1,500,000)	
DRAFT HCS CHANGES										
Flexibility – 100% between Alternatives to Abortion and Fatherhood Initiative										
Reduction	1594	HLTHY MARRIAGE/FATHERHOOD-0199	PD				1		1	restored and merged with Alternatives to Abortion
		DRAFT HCS CHANGES					1		1	
		TOTAL CHANGES					(1,499,999)		(1,499,999)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.120												
HEALTHY MARRIAGE/FATHERHOOD - 90115C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00	\$1	0.00
TOTAL - HEALTHY MARRIAGE/FATHERHOOD	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00	\$1	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Adult Supplementation
Section 11.125

Budget Book Page 2-162

The Supplemental Security Income (SSI) program was designed to provide assistance to the aged, blind and disabled and replaced the state programs of old age assistance, aid to the blind, and permanent and total disability in 1974. In conjunction with the SSI program, states are required to make Supplemental Payments (SSI-SP) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs. Those recipients who were not eligible for SSI, but whose income was less than their 1973 level also receive a supplemental payment from the State of Missouri equal to the difference in the income levels. These recipients are designated as Supplemental Payment Only (SP-only) recipients.

Any claimant converted to SSI-SP or SP-only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines each year.

Legal Basis: 208.030 RSMo.
Section 1616 of the Social Security Act

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ADULT SUPPLEMENTATION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 1403 ADULT SUPPLEMENTATION-0101	PD		(8,000)			(8,000)	declining caseload
DEPARTMENT CHANGES			(8,000)			(8,000)	
TOTAL CHANGES			(8,000)			(8,000)	
GOVERNOR CHANGES							
Language – added word “blind”							
DRAFT HCS CHANGES							
Language – removed word “blind”							

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.125												
ADULT SUPPLEMENTATION - 90130C												
CORE												
PROGRAM-SPECIFIC	33,525	0.00	28,838	0.00	33,525	0.00	25,525	0.00	25,525	0.00	25,525	0.00
GENERAL REVENUE	33,525	0.00	28,838	0.00	33,525	0.00	25,525	0.00	25,525	0.00	25,525	0.00
TOTAL	\$33,525	0.00	\$28,838	0.00	\$33,525	0.00	\$25,525	0.00	\$25,525	0.00	\$25,525	0.00
TOTAL - ADULT SUPPLEMENTATION	\$33,525	0.00	\$28,838	0.00	\$33,525	0.00	\$25,525	0.00	\$25,525	0.00	\$25,525	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Supplemental Nursing Care
Section 11.130

Budget Book Page 2-169

Supplemental Nursing Care (SNC) provides monthly cash benefits for use in paying for the care of eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

Legal Basis: 208.030 RSMo.
 Section 1618 of the Social Security Act

Funding Sources: General Revenue

CORE ADJUSTMENTS:

SUPPLEMENTAL NURSING CARE				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES										
Reduction	2423	SUPPLEMENTAL NURSING CARE-0101	PD			(200,000)			(200,000)	subcommittee recommendation
		DRAFT HCS CHANGES				(200,000)			(200,000)	
		TOTAL CHANGES				(200,000)			(200,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.130												
SUPPLEMENTAL NURSING CARE - 90140C												
CORE												
PROGRAM-SPECIFIC	25,620,885	0.00	25,241,118	0.00	25,620,885	0.00	25,620,885	0.00	25,620,885	0.00	25,420,885	0.00
GENERAL REVENUE	25,620,885	0.00	25,241,118	0.00	25,620,885	0.00	25,620,885	0.00	25,620,885	0.00	25,420,885	0.00
TOTAL	\$25,620,885	0.00	\$25,241,118	0.00	\$25,620,885	0.00	\$25,620,885	0.00	\$25,620,885	0.00	\$25,420,885	0.00

Supplemental Nursing Care CTC - 1886022

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	101,051	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	101,051	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$101,051	0.00	\$0	0.00	\$0	0.00

Cost to Continue

TOTAL - SUPPLEMENTAL NURSING CARE	\$25,620,885	0.00	\$25,241,118	0.00	\$25,620,885	0.00	\$25,721,936	0.00	\$25,620,885	0.00	\$25,420,885	0.00
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**DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Blind Pension
Section 11.135**

Budget Book Page 2-182

The Blind Pension program provides assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits. Each eligible person receives a monthly cash grant and Medicaid.

The Supplemental Aid to the Blind (SAB) program is operated in Missouri in conjunction with a totally state-supported blind pension program. Through this program, the state provides blind persons who meet certain requirements with reasonable subsistence in accordance with the standards developed by the Family Support Division. Eligible individuals receive a monthly cash grant and Medicaid.

Legal Basis: Section 209 RSMo.
208.020 and 208.030 RSMo.
Section 1618 of the Social Security Act

Funding Sources: General Revenue
Other - Blind Pension Fund (0621)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.135												
BLIND PENSIONS - 90160C												
CORE												
PROGRAM-SPECIFIC	37,108,423	0.00	33,638,952	0.00	37,984,856	0.00	37,984,856	0.00	37,984,856	0.00	37,984,856	0.00
GENERAL REVENUE	2,794,557	0.00	2,794,557	0.00	3,233,950	0.00	3,233,950	0.00	3,233,950	0.00	3,233,950	0.00
OTHER FUNDS	34,313,866	0.00	30,844,395	0.00	34,750,906	0.00	34,750,906	0.00	34,750,906	0.00	34,750,906	0.00
TOTAL	\$37,108,423	0.00	\$33,638,952	0.00	\$37,984,856	0.00	\$37,984,856	0.00	\$37,984,856	0.00	\$37,984,856	0.00

Blind Pension Rate Increase - 1886020

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	452,310	0.00	452,310	0.00	452,310	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	452,310	0.00	452,310	0.00	452,310	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$452,310	0.00	\$452,310	0.00	\$452,310	0.00

Mandatory rate increase calculated on increase in Blind Pension Revenue from FY 15 to FY 16

Blind Pension GR Pickup - 1886028

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	950,000	0.00	950,000	0.00
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Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.135												
BLIND PENSIONS - 90160C												
Blind Pension GR Pickup - 1886028												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	950,000	0.00	950,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	950,000	0.00	950,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$950,000	0.00	\$950,000	0.00
GR pickup to meet a shortfall of the Blind Pension Fund and to prevent pro-rating Blind Pension payments.												

TOTAL - BLIND PENSIONS	\$37,108,423	0.00	\$33,638,952	0.00	\$37,984,856	0.00	\$38,437,166	0.00	\$39,387,166	0.00	\$39,387,166	0.00
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**DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Refugee Assistance
Section 11.140**

Budget Book Page 2-200

The goal of the refugee resettlement program is to promote economic self-sufficiency within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transitional aid where necessary.

Legal Basis: 96-212 P.L.
Refugee Act of 1980
Immigration and Nationality Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

REFUGEE ASSISTANCE							
DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL EXPLANATION
Reallocation 3159 REFUGEE ASSISTANCE-0610	EE				(1,893)		(1,893)
Reallocation 3159 REFUGEE ASSISTANCE-0610	PD				1,893		1,893
DEPARTMENT CHANGES					0		0
GOVERNOR CHANGES							
Language – replaced Indochina Migration and Refugee Assistance Act of 1975 with Refugee Act of 1980							
TOTAL CHANGES					0		0

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.140												
REFUGEE ASSISTANCE - 90162C												
CORE												
EXPENSE & EQUIPMENT	1,893	0.00	268	0.00	1,893	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,893	0.00	268	0.00	1,893	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	3,804,333	0.00	2,158,230	0.00	3,804,333	0.00	3,806,226	0.00	3,806,226	0.00	3,806,226	0.00
FEDERAL FUNDS	3,804,333	0.00	2,158,230	0.00	3,804,333	0.00	3,806,226	0.00	3,806,226	0.00	3,806,226	0.00
TOTAL	\$3,806,226	0.00	\$2,158,498	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - REFUGEE ASSISTANCE	\$3,806,226	0.00	\$2,158,498	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Community Services Block Grant
Section 11.145

Budget Book Page 2-209

Activities made possible through the Community Services Block Grant (CSBG) program are part of the overall effort to impact causes of conditions that result in people becoming inadequately employed, educated, or housed; malnourished; in crisis situations; or in need of help to make the best use of their resources. These activities to address and reduce poverty conditions are carried out by a network of nineteen local, non-profit Community Action Agencies (CAAs) serving 114 counties and the City of St. Louis. Federal statutes require that 90% of the CSBG funding be passed through to CAAs.

Legal Basis: 660.370 RSMo.
105-285 P.L.
Community Services Block Grant Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – removed "including programs to assist the homeless" and inserted "or other not-for-profit organizations"

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.145												
COMMUNITY SERVICES BLOCK GRAN - 90164C												
CORE												
EXPENSE & EQUIPMENT	51,744	0.00	334,509	0.00	51,744	0.00	51,744	0.00	51,744	0.00	51,744	0.00
FEDERAL FUNDS	51,744	0.00	334,509	0.00	51,744	0.00	51,744	0.00	51,744	0.00	51,744	0.00
PROGRAM-SPECIFIC	23,585,256	0.00	20,220,958	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00
FEDERAL FUNDS	23,585,256	0.00	20,220,958	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00
TOTAL	\$23,637,000	0.00	\$20,555,467	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00

TOTAL - COMMUNITY SERVICES BLOCK GR/	\$23,637,000	0.00	\$20,555,467	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Emergency Solutions Grant Program
Section 11.150

Budget Book Page 2-223

This appropriation (formerly the Emergency Shelter Grant Program) provides emergency shelter for Missourians who are homeless, services to prevent homelessness and services to rapidly re-house those that become homeless.

Legal Basis: 100-77 P.L.
Stewart B. McKinney Homeless Assistance Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

EMERGENCY SOLUTIONS PROGRAM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	8400	EMERGENCY SOLUTIONS PROG-0610	EE			(750,000)		(750,000)	
Reallocation	8400	EMERGENCY SOLUTIONS PROG-0610	PD			750,000		750,000	
		DEPARTMENT CHANGES				0		0	
		TOTAL CHANGES				0		0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.150												
EMERGENCY SOLUTIONS PROGRAM - 90169C												
CORE												
EXPENSE & EQUIPMENT	750,000	0.00	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	750,000	0.00	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	3,380,000	0.00	2,451,647	0.00	3,380,000	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00
FEDERAL FUNDS	3,380,000	0.00	2,451,647	0.00	3,380,000	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00
TOTAL	\$4,130,000	0.00	\$2,451,647	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - EMERGENCY SOLUTIONS PROGRAM	\$4,130,000	0.00	\$2,451,647	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Food Distribution Programs
Section 11.155

Budget Book Page 2-231

This appropriation provides USDA-Donated foods to children, needy adults and organizations to improve the nutritional status/health of program participants. USDA pays for the initial processing and packaging of all food and for transportation to designated points (food banks) within each state. The FSD is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. The FSD also contracts with companies and non-profit organizations to store and transport donated food.

Legal Basis: 205.960-967 RSMo.
107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439, 74-320 P.L.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – removed "Surplus" from "Surplus Food Distribution Program" and changed "Donated Commodities Program" to "Donated Food Program"

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.155												
FOOD DISTRIBUTION PROGRAMS - 90170C												
CORE												
EXPENSE & EQUIPMENT	100,000	0.00	3,326	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	100,000	0.00	3,326	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM-SPECIFIC	1,400,000	0.00	1,339,211	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
FEDERAL FUNDS	1,400,000	0.00	1,339,211	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$1,500,000	0.00	\$1,342,537	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - FOOD DISTRIBUTION PROGRAMS	\$1,500,000	0.00	\$1,342,537	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Energy Assistance
Section 11.160

Budget Book Page 2-239

This appropriation provides limited financial assistance to eligible low-income households with payment of their home energy costs. The Low-Income Home Energy Assistance Program (LIHEAP) is a block grant program which allows states the flexibility to design their own programs within very broad federal guidelines. Missouri provides two programs with the LIHEAP grant: 1) Energy Assistance (EA) and 2) Energy Crisis Intervention Program (ECIP). In addition to these two programs, the Department sets funds aside for weatherization projects, administered by the Department of Economic Development under a memorandum of understanding (MOU) with DSS.

Legal Basis: 660.100 RSMo.
13 CSR 40-19
103-252 P.L.
Human Services Reauthorization Act of 1998

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

ENERGY ASSISTANCE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	4860	ENERGY ASSISTANCE-0610	EE			72,265		72,265	
Reallocation	4860	ENERGY ASSISTANCE-0610	PD			(72,265)		(72,265)	
Reallocation	9164	LIHEAP WEATHERIZATION-0610	EE			56,090		56,090	
Reallocation	9164	LIHEAP WEATHERIZATION-0610	PD			(56,090)		(56,090)	
DEPARTMENT CHANGES						0		0	

GOVERNOR CHANGES

Language – deleted "provided that not more than 10%, up to \$7M, be used for the Low Income Weatherization Assistance Program (LIWAP) administered by the Division of Energy within the Department of Economic Development"

Reduction	2523	ENERGY ASSISTANCE-0134	PD			(4,000,000)		(4,000,000)	
GOVERNOR CHANGES						(4,000,000)		(4,000,000)	

DRAFT HCS CHANGES

Language – restored "provided that not more than 10%, up to \$7M, be used for the Low Income Weatherization Assistance Program (LIWAP) administered by the Division of Energy within the Department of Economic Development"

TOTAL CHANGES						0	(4,000,000)	(4,000,000)	
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Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.160												
ENERGY ASSISTANCE - 90172C												
CORE												
EXPENSE & EQUIPMENT	164,126	0.00	291,981	0.00	164,126	0.00	292,481	0.00	292,481	0.00	292,481	0.00
FEDERAL FUNDS	164,126	0.00	291,981	0.00	164,126	0.00	292,481	0.00	292,481	0.00	292,481	0.00
PROGRAM-SPECIFIC	77,383,741	0.00	68,766,036	0.00	77,383,741	0.00	77,255,386	0.00	77,255,386	0.00	77,255,386	0.00
FEDERAL FUNDS	77,383,741	0.00	68,766,036	0.00	77,383,741	0.00	77,255,386	0.00	77,255,386	0.00	77,255,386	0.00
TOTAL	\$77,547,867	0.00	\$69,058,017	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - ENERGY ASSISTANCE	\$77,547,867	0.00	\$69,058,017	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00
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Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.160												
ENERGY ASSISTANCE - 90175C												
CORE												
PROGRAM-SPECIFIC	4,000,000	0.00	3,863,521	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	4,000,000	0.00	3,863,521	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00
TOTAL	\$4,000,000	0.00	\$3,863,521	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00
TOTAL - ENERGY ASSISTANCE	\$4,000,000	0.00	\$3,863,521	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00

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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Utilicare Transfer
Sections 11.XXX

Budget Book Page 2-252

This appropriation provides a transfer from General Revenue to the Utilicare Stabilization Fund. The Utilicare Stabilization Fund serves to distribute funds to provide financial assistance to elderly, disabled and qualified individual households for the payment of charges for primary and secondary heating and cooling sources for the household. The Utilicare Stabilization Fund spending authority is in the Energy Assistance section.

Legal Basis: 660.110 to 660.136 RSMo

Funding Sources: General Revenue
Other – Utilicare Stabilization Fund (0134)

CORE ADJUSTMENTS:

UTILICARE TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	T482	UTILICARE TRANSFER-0101	TRF		(4,000,000)			(4,000,000)	
		GOVERNOR CHANGES			(4,000,000)			(4,000,000)	
		TOTAL CHANGES			(4,000,000)			(4,000,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.160												
UTILICARE TRANSFER - 90174C												
CORE												
FUND TRANSFERS	4,000,000	0.00	3,880,000	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,000,000	0.00	3,880,000	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	0	0.00
TOTAL	\$4,000,000	0.00	\$3,880,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00
TOTAL - UTILICARE TRANSFER	\$4,000,000	0.00	\$3,880,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00

Budget Book Page 2-270

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

DOMESTIC VIOLENCE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	0766	DOMESTIC VIOLENCE-0101	EE		(4,700,000)			(4,700,000)	
Reallocation	0766	DOMESTIC VIOLENCE-0101	PD		4,700,000			4,700,000	
Reallocation	8782	TANF DOMESTIC VIOLENCE-0199	EE			(1,575,000)		(1,575,000)	
Reallocation	8782	TANF DOMESTIC VIOLENCE-0199	PD			1,575,000		1,575,000	
Reallocation	9818	DOMESTIC VIOLENCE-0610	EE			(2,091,524)		(2,091,524)	
Reallocation	9818	DOMESTIC VIOLENCE-0610	PD			2,091,524		2,091,524	
DEPARTMENT CHANGES					0	0		0	
DRAFT HCS CHANGES									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
TOTAL CHANGES					0	0		0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.165												
DOMESTIC VIOLENCE - 90230C												
CORE												
EXPENSE & EQUIPMENT	8,466,524	0.00	8,222,767	0.00	8,466,524	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	4,750,000	0.00	4,607,500	0.00	4,750,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	3,716,524	0.00	3,615,267	0.00	3,716,524	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	8,366,524	0.00	8,366,524	0.00	8,366,524	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,700,000	0.00	4,700,000	0.00	4,700,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,666,524	0.00	3,666,524	0.00	3,666,524	0.00
TOTAL	\$8,466,524	0.00	\$8,222,767	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

Domestic Violence Core Inc - 1886034

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00

FY18 core increase of program.

TOTAL - DOMESTIC VIOLENCE	\$8,466,524	0.00	\$8,222,767	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,716,524	0.00	\$8,716,524	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Emergency Shelter Services for Domestic Violence Victims
Section 11.165

Budget Book Page 2-286

This appropriation provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state. These shelters provide residential facilities and related services for victims of domestic violence and their children who meet TANF eligibility.

Legal Basis: 455 and 210 RSMo.
208.040 RSMo.
104-193 P.L. and PRWORA of 1996

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.165												
EMRGNCY SHLTR DOM VIOL VICTIMS - 90232C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	532,441	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	532,441	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	562,137	0.00	0	0.00	562,137	0.00	562,137	0.00	562,137	0.00	562,137	0.00
FEDERAL FUNDS	562,137	0.00	0	0.00	562,137	0.00	562,137	0.00	562,137	0.00	562,137	0.00
TOTAL	\$562,137	0.00	\$532,441	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00

TOTAL - EMRGNCY SHLTR DOM VIOL VICTIM	\$562,137	0.00	\$532,441	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Sexual Violence Services Grants
Section 11.170

Budget Book Page 2-295

The Sexual Assault Program provides funding on a contractual basis to programs throughout the state. These programs support services for victims of sexual violence and their children.

Legal Basis: 455 and 210 RSMo.
Federal Statute – The Family Violence Prevention and Services Act

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ASSIST VICTIMS OF SEXUAL ASSLT	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 9014 VICTIMS OF SEXUAL ASSAULT-0101	EE		(500,000)			(500,000)	
Reallocation 9014 VICTIMS OF SEXUAL ASSAULT-0101	PD		500,000			500,000	
DEPARTMENT CHANGES			0			0	
DRAFT HCS CHANGES							
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)							
TOTAL CHANGES			0			0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.170												
ASSIST VICTIMS OF SEXUAL ASSLT - 90234C												
CORE												
EXPENSE & EQUIPMENT	500,000	0.00	472,422	0.00	500,000	0.00	0	0.00	0	0.00	-0	0.00
GENERAL REVENUE	500,000	0.00	472,422	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$500,000	0.00	\$472,422	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

Sexual Assault Core Inc - 1886035

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$250,000	0.00

FY18 core increase of program.

TOTAL - ASSIST VICTIMS OF SEXUAL ASSLT	\$500,000	0.00	\$472,422	0.00	\$500,000	0.00	\$500,000	0.00	\$1,000,000	0.00	\$750,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Blind Administration
Section 11.175

Budget Book Page 2-308

This appropriation provides funding for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

Legal Basis: 207.010, 207.020, 209.010, 209.020 RSMo.
The Rehabilitation Act of 1973
Rehabilitation Act Amendments of 1998
34 CFR Part 361 and 364

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

BLIND ADMINISTRATION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1466	BLIND ADMIN E&E-0610	EE			(10,418)		(10,418)	
Reallocation	1466	BLIND ADMIN E&E-0610	PD			10,418		10,418	
Reallocation	3402	BLIND ADMIN E&E-0101	EE		(3,406)			(3,406)	
Reallocation	3402	BLIND ADMIN E&E-0101	PD		3,406			3,406	
DEPARTMENT CHANGES					0	0		0	
GOVERNOR CHANGES									
Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments									
Reduction	1462	BLIND ADMIN PS-0610	PS	(1.00)					
GOVERNOR CHANGES					(1.00)				
DRAFT HCS CHANGES									
Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
TOTAL CHANGES					(1.00)	0	0	0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.175												
BLIND ADMINISTRATION - 90177C												
CORE												
PERSONAL SERVICES	3,786,909	103.69	3,393,923	90.78	3,862,647	103.69	3,862,647	103.69	3,862,647	102.69	3,862,647	102.69
GENERAL REVENUE	777,764	23.45	754,413	20.17	793,319	23.45	793,319	23.45	793,319	23.45	793,319	23.45
FEDERAL FUNDS	3,009,145	80.24	2,639,510	70.61	3,069,328	80.24	3,069,328	80.24	3,069,328	79.24	3,069,328	79.24
EXPENSE & EQUIPMENT	868,547	0.00	509,384	0.00	868,547	0.00	854,723	0.00	854,723	0.00	854,723	0.00
GENERAL REVENUE	132,737	0.00	125,349	0.00	132,737	0.00	129,331	0.00	129,331	0.00	129,331	0.00
FEDERAL FUNDS	735,810	0.00	384,035	0.00	735,810	0.00	725,392	0.00	725,392	0.00	725,392	0.00
PROGRAM-SPECIFIC	7,464	0.00	21,288	0.00	7,464	0.00	21,288	0.00	21,288	0.00	21,288	0.00
GENERAL REVENUE	0	0.00	3,406	0.00	0	0.00	3,406	0.00	3,406	0.00	3,406	0.00
FEDERAL FUNDS	7,464	0.00	17,882	0.00	7,464	0.00	17,882	0.00	17,882	0.00	17,882	0.00
TOTAL	\$4,662,920	103.69	\$3,924,595	90.78	\$4,738,658	103.69	\$4,738,658	103.69	\$4,738,658	102.69	\$4,738,658	102.69

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	172	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	112	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	60	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$172	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - BLIND ADMINISTRATION	\$4,662,920	103.69	\$3,924,595	90.78	\$4,738,658	103.69	\$4,738,830	103.69	\$4,738,658	102.69	\$4,738,658	102.69
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Services for the Visually Impaired
Section 11.180

Budget Book Page 2-318

Provides eligible consumers the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

Current Flexibility: No more than ten percent (10%) flexibility is allowed between this section and sections 11.100 and 11.115

Legal Basis: 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180 RSMo.
 Randolph Shepard Act as amended through 1974
 34 CFR 395
 Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2
 Workforce Investment Act of 1998-Title IV
 Rehabilitation Act Amendments of 1998

Funding Sources: General Revenue Fund
 Federal - Department of Social Services Federal & Other Sources Fund (0610)
 Other - Family Services Donations Fund (0167); and
 Blindness Education, Screening & Treatment Fund (0892)

CORE ADJUSTMENTS:

SERVICES FOR VISUALLY IMPAIRE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1415	SVS FOR VISUALLY IMPAIRED-0101	EE		82,485			82,485	
Reallocation	1415	SVS FOR VISUALLY IMPAIRED-0101	PD		(82,485)			(82,485)	
Reallocation	1416	SVS FOR VISUALLY IMPAIRED-0610	EE			344,852		344,852	
Reallocation	1416	SVS FOR VISUALLY IMPAIRED-0610	PD			(344,852)		(344,852)	
Reallocation	3643	SVS FOR VISUALLY IMPAIRED-0892	EE				15,447	15,447	
Reallocation	3643	SVS FOR VISUALLY IMPAIRED-0892	PD				(15,447)	(15,447)	
DEPARTMENT CHANGES					0	0	0	0	
DRAFT HCS CHANGES									
Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)									
TOTAL CHANGES					0	0	0	0	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.180												
SERVICES FOR VISUALLY IMPAIRE - 90179C												
CORE												
EXPENSE & EQUIPMENT	521,981	0.00	948,765	0.00	521,981	0.00	964,765	0.00	964,765	0.00	964,765	0.00
GENERAL REVENUE	142,181	0.00	224,666	0.00	142,181	0.00	224,666	0.00	224,666	0.00	224,666	0.00
FEDERAL FUNDS	363,800	0.00	708,652	0.00	363,800	0.00	708,652	0.00	708,652	0.00	708,652	0.00
OTHER FUNDS	16,000	0.00	15,447	0.00	16,000	0.00	31,447	0.00	31,447	0.00	31,447	0.00
PROGRAM-SPECIFIC	7,782,920	0.00	4,797,975	0.00	7,782,920	0.00	7,340,136	0.00	7,340,136	0.00	7,340,136	0.00
GENERAL REVENUE	1,341,650	0.00	1,214,650	0.00	1,341,650	0.00	1,259,165	0.00	1,259,165	0.00	1,259,165	0.00
FEDERAL FUNDS	6,008,275	0.00	3,249,772	0.00	6,008,275	0.00	5,663,423	0.00	5,663,423	0.00	5,663,423	0.00
OTHER FUNDS	432,995	0.00	333,553	0.00	432,995	0.00	417,548	0.00	417,548	0.00	417,548	0.00
TOTAL	\$8,304,901	0.00	\$5,746,740	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - SERVICES FOR VISUALLY IMPAIRE	\$8,304,901	0.00	\$5,746,740	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Business Enterprises
Section 11.185

Budget Book Page 2-330

The Randolph-Sheppard Act provides blind vendors with a preference for certain federal contracts, including military food services. The DSS, as the agency administering the Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food services at Fort Leonard Wood. The roll of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Dept. of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. for its services under the contract.

Legal Basis: Randolph –Sheppard Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – removed requirement that vending facility use at least 3 blind vendors and evenly split compensation

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.185												
BUSINESS ENTERPRISES - 90178C												
CORE												
PROGRAM-SPECIFIC	35,000,000	0.00	34,449,135	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
FEDERAL FUNDS	35,000,000	0.00	34,449,135	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
TOTAL	\$35,000,000	0.00	\$34,449,135	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
TOTAL - BUSINESS ENTERPRISES	\$35,000,000	0.00	\$34,449,135	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Child Support Field Staff and Operations
Section 11.190

Budget Book Page 2-338

Child support staff promote parental responsibility by working to gain child support from non-custodial parents. This appropriation provides funding for the salaries, communication costs and office expenses for front-line worker and supervisory and support staff to operate the 18 Child Support Enforcement Field offices and central field support units.

Current Flexibility: No more than ten percent (10%) flexibility is allowed between PS and E&E

Legal Basis: 210, 454 RSMo.
US Code, Title 42, Chapter 7, Subchapter IV, Part D
45 CFR Chapter III
93-647 PL

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

CHILD SUPPORT FIELD STAFF/OPS DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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Reallocation 6264 CSE FIELD STAFF/OPS E&E-0610	EE			4,500		4,500	
Reallocation 6264 CSE FIELD STAFF/OPS E&E-0610	PD			(4,500)		(4,500)	
Reallocation 6268 CSE FIELD STAFF/OPS E&E-0169	EE				500	500	
Reallocation 6268 CSE FIELD STAFF/OPS E&E-0169	PD				(500)	(500)	
DEPARTMENT CHANGES				0	0	0	

GOVERNOR CHANGES

Language – removed "enforcement" from "child support enforcement"

Language – removed "within this section to allow staff or contractual services to complete child support interstate collection activities"

Flexibility – 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Reallocation 6260 CSE FIELD STAFF/OPS PS-0101	PS		(177,534)			(177,534)	reallocation for privatization of child support collection
Reallocation 6261 CSE FIELD STAFF/OPS E&E-0101	EE		177,534			177,534	reallocation for privatization of child support collection
Reallocation 6263 CSE FIELD STAFF/OPS PS-0610	PS			(963,756)		(963,756)	reallocation for privatization of child support collection
Reallocation 6264 CSE FIELD STAFF/OPS E&E-0610	EE			963,756		963,756	reallocation for privatization of child support collection
Reallocation 6267 CSE FIELD STAFF/OPS PS-0169	PS				(126,810)	(126,810)	reallocation for privatization of child support collection
Reallocation 6268 CSE FIELD STAFF/OPS E&E-0169	EE				126,810	126,810	reallocation for privatization of child support collection
Reduction 2556 CSEC MODEX DATA FEED-0101	EE		(130,350)			(130,350)	
Reduction 2557 CSEC MODEX DATA FEED-0610	EE			(264,650)		(264,650)	

Reduction	6263	CSE FIELD STAFF/OPS PS-0610	PS	(40.00)					
Transfer	6261	CSE FIELD STAFF/OPS E&E-0101	EE		95,762			95,762	fringes transferred in from OA
Transfer	6264	CSE FIELD STAFF/OPS E&E-0610	EE			519,850		519,850	fringes transferred in from OA
Transfer	6268	CSE FIELD STAFF/OPS E&E-0169	EE				68,401	68,401	fringes transferred in from OA
		GOVERNOR CHANGES		(40.00)	(34,588)	255,200	68,401	289,013	

DRAFT HCS CHANGES

Language – reversed Governor language changes

Flexibility – removed 25% PS/EE in this section, 25% between divisions in DSS, and 10% between executive branch departments

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

TOTAL CHANGES	(40.00)	(34,588)	255,200	68,401	289,013
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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.190												
CHILD SUPPORT FIELD STAFF/OPS - 90060C												
CORE												
PERSONAL SERVICES	24,283,613	763.24	20,633,499	649.28	22,485,084	691.24	22,485,084	691.24	21,216,984	651.24	21,216,984	651.24
GENERAL REVENUE	0	0.00	0	0.00	3,141,391	97.68	3,141,391	97.68	2,963,857	97.68	2,963,857	97.68
FEDERAL FUNDS	18,970,486	496.81	16,479,335	518.89	17,065,694	424.81	17,065,694	424.81	16,101,938	384.81	16,101,938	384.81
OTHER FUNDS	5,313,127	266.43	4,154,164	130.39	2,277,999	168.75	2,277,999	168.75	2,151,189	168.75	2,151,189	168.75
EXPENSE & EQUIPMENT	10,677,576	0.00	8,158,539	0.00	11,072,576	0.00	11,077,576	0.00	12,634,689	0.00	12,634,689	0.00
GENERAL REVENUE	2,533,904	0.00	2,457,888	0.00	3,724,140	0.00	3,724,140	0.00	3,867,086	0.00	3,867,086	0.00
FEDERAL FUNDS	5,704,713	0.00	4,509,317	0.00	5,969,363	0.00	5,973,863	0.00	7,192,819	0.00	7,192,819	0.00
OTHER FUNDS	2,438,959	0.00	1,191,334	0.00	1,379,073	0.00	1,379,573	0.00	1,574,784	0.00	1,574,784	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	4,500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$34,966,189	763.24	\$28,792,038	649.28	\$33,562,660	691.24	\$33,562,660	691.24	\$33,851,673	651.24	\$33,851,673	651.24

Federal Overtime Change - 0000016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	507	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	330	0.00	0	0.00	0	0.00

Regular House Bills

TOTAL - CHILD SUPPORT FIELD STAFF/OPS	\$34,966,189	763.24	\$28,792,038	649.28	\$33,562,660	691.24	\$33,563,167	691.24	\$33,851,673	651.24	\$33,851,673	651.24
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Child Support Enforcement (CSE) Reimbursement to Counties
Section 11.195

Budget Book Page 2-353

Funds cooperative agreements with Missouri county governments to assist in securing child support payments.

Legal Basis: 454.405, 210 RSMo.
45 CFR Chapter III
45 CFR Chapter 302.32

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other – Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – 3% GR to 11.610 (Legal Expense Fund transfer)

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.195												
CSE REIMBURSEMENT TO COUNTIES - 89020C												
CORE												
EXPENSE & EQUIPMENT	2,847,625	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	31,554	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,205,647	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	610,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	14,679,660	0.00	14,814,555	0.00	17,527,285	0.00	17,527,285	0.00	17,527,285	0.00	17,527,285	0.00
GENERAL REVENUE	1,808,725	0.00	1,785,071	0.00	2,240,491	0.00	2,240,491	0.00	2,240,491	0.00	2,240,491	0.00
FEDERAL FUNDS	12,680,835	0.00	13,029,484	0.00	14,866,582	0.00	14,866,582	0.00	14,866,582	0.00	14,866,582	0.00
OTHER FUNDS	190,000	0.00	0	0.00	400,212	0.00	400,212	0.00	400,212	0.00	400,212	0.00
TOTAL	\$17,527,285	0.00	\$14,814,555	0.00	\$17,527,285	0.00	\$17,527,285	0.00	\$17,527,285	0.00	\$17,527,285	0.00

TOTAL - CSE REIMBURSEMENT TO COUNTIE	\$17,527,285	0.00	\$14,814,555	0.00	\$17,527,285	0.00	\$17,527,285	0.00	\$17,527,285	0.00	\$17,527,285	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Distribution Pass Through
Sections 11.200

Budget Book Page 2-361

Provides a mechanism for the Department to manage certain types of collections and support payments to families and other payees. Examples include disbursement of erroneously intercepted federal income tax refunds and disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due child support.

In addition to payments from Federal Funds, this program provides for payments from the State's Debt Offset Escrow Fund. The Family Support Division identifies delinquent child support cases meeting certain criteria for intercept of non-custodial parents' state tax refunds and certifies the arrears owed. Occasionally, case scenarios change after the arrears are certified, or there is an error in identification, or in the calculation of the amount arrears owed. The Debt Offset Escrow fund serves to distribute any tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party.

Legal Basis: 143.783, 143.784, 208.337, 454.400 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Debt Offset Escrow Fund (0753)

CORE ADJUSTMENTS:

DISTRIBUTION PASS THROUGH			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Added 'E'	1716	DISTRIBUTION PASS THROUGH-0753	OTH						
Added 'E'	7549	DISTRIBUTION PASS THROUGH-0610	FED						
GOVERNOR CHANGES									
DRAFT HCS CHANGES									
Reduction	7549	DISTRIBUTION PASS THROUGH-0610	PD		(5,000,000)			(5,000,000)	excess authority
Removed 'E'	1716	DISTRIBUTION PASS THROUGH-0753	OTH						
Removed 'E'	7549	DISTRIBUTION PASS THROUGH-0610	FED						
DRAFT HCS CHANGES					(5,000,000)			(5,000,000)	
TOTAL CHANGES					(5,000,000)			(5,000,000)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.200												
DISTRIBUTION PASS THROUGH - 89025C												
CORE												
PROGRAM-SPECIFIC	95,500,000	0.00	44,554,014	0.00	65,500,000	0.00	65,500,000	0.00	65,500,000	0.00	60,500,000	0.00
FEDERAL FUNDS	86,500,000	0.00	41,451,695	0.00	56,500,000	0.00	56,500,000 E	0.00	56,500,000 E	0.00	51,500,000	0.00
OTHER FUNDS	9,000,000	0.00	3,102,319	0.00	9,000,000	0.00	9,000,000 E	0.00	9,000,000 E	0.00	9,000,000	0.00
TOTAL	\$95,500,000	0.00	\$44,554,014	0.00	\$65,500,000	0.00	\$65,500,000	0.00	\$65,500,000	0.00	\$60,500,000	0.00
TOTAL - DISTRIBUTION PASS THROUGH	\$95,500,000	0.00	\$44,554,014	0.00	\$65,500,000	0.00	\$65,500,000	0.00	\$65,500,000	0.00	\$60,500,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Child Support Debt Offset Escrow Transfer Section
Sections 11.205

Budget Book Page 2-368

This appropriation transfers funds from the Debt Offset Escrow Fund to the DSS Federal Fund (0610) and/or the Child Support Enforcement Fund (0169). The Debt Offset Escrow fund serves to distribute any tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party. After this is accomplished through the Distribution Pass Through appropriation there is a portion of the funds remaining that are to be retained by the State and Federal Government. The purpose of this section is to transfer the portion of funds that are to be retained by the State and Federal Government to the 0610 fund for the Federal portion and 0169 for the State portion.

Funding Sources: Other - Debt Offset Escrow Fund (0753)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Flexibility – 100% between funds

DRAFT HCS CHANGES

Flexibility – 0% between funds

Committee Markup Annual			Department of Social Services								Regular House Bills			
			FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.205														
CSE DEBT OFFSET ESCROW TRF - 89035C														
CORE														
FUND TRANSFERS			1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS			1,200,000	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL			\$1,200,000	0.00	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00